

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/03/07
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with BENITEZ CONSTRUCTION, INC., (MBE/MH 78.21%), Manor, TX, for the Austin Clean Water Program: Angelina Street Area Wastewater Improvements Project in an amount not to exceed \$794,138.

FINANCIAL INFORMATION:

Project Name: ACWP Angelina St.
Fund: 4570
Department: 2307
Unit: 4598

Current Appropriation	\$ 1,132,567.00
Unencumbered Balance	\$ 1,131,693.04
Less Outstanding Commitments	0.00
Amount of This Action	<u>(794,138.00)</u>
Remaining Balance	<u><u>\$ 337,555.04</u></u>

Utility Finance: _____


David Anders, Utilities Finance Manager

Date: _____

4/17/07